

**Drinking Water SRF Program Information  
for the State of New Hampshire**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1 Date of Last Award in the Year	9/30/1997	7/9/1998	3/3/1999	3/24/2000	2/15/2001	3/22/2002
2 Total Annual Federal Grants	\$4,263,988	\$9,490,812	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100
3 *Cumulative Federal Grants	\$4,263,988	\$13,754,800	\$20,876,100	\$28,339,900	\$36,096,900	\$43,886,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8 First Quarter Outlays	\$0	\$0	\$191,905	\$1,579,241	\$2,289,546	\$2,153,411
9 Second Quarter Outlays	\$0	\$0	\$335,780	\$1,542,468	\$1,647,099	\$1,620,180
10 Third Quarter Outlays	\$0	\$183,082	\$281,998	\$1,753,684	\$1,422,684	\$1,241,347
11 Fourth Quarter Outlays	\$0	\$269,676	\$505,079	\$2,413,833	\$4,176,377	\$2,409,746
12 *Total Annual Outlays	\$0	\$452,758	\$1,314,762	\$7,289,226	\$9,535,706	\$7,424,684
13 *Cumulative Outlays	\$0	\$452,758	\$1,767,520	\$9,056,746	\$18,592,452	\$26,017,136

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

**Federal and State Investment**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	3/18/2003	12/23/2003	1/18/2005	1/24/2006	1/18/2007	4/3/2008
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000
3	*Cumulative Federal Grants	\$51,938,500	\$59,942,600	\$68,245,700	\$76,531,200	\$84,760,500	\$92,989,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$2,949,090	\$2,899,722	\$1,571,316	\$3,442,824	\$2,205,776	\$3,652,518
9	Second Quarter Outlays	\$1,060,908	\$1,757,516	\$898,327	\$2,715,054	\$2,029,983	\$2,037,970
10	Third Quarter Outlays	\$1,260,312	\$2,822,119	\$1,805,755	\$1,317,553	\$2,713,859	\$2,420,242
11	Fourth Quarter Outlays	\$1,065,386	\$1,272,718	\$2,013,873	\$2,396,695	\$2,623,335	\$1,577,354
12	*Total Annual Outlays	\$6,335,696	\$8,752,075	\$6,289,271	\$9,872,126	\$9,572,953	\$9,688,084
13	*Cumulative Outlays	\$32,352,832	\$41,104,907	\$47,394,178	\$57,266,304	\$66,839,257	\$76,527,341

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$0	\$4,263,988	\$16,612,112	\$7,463,800	\$7,757,000	\$7,789,100
15	*Cumulative Capitalization Grants	\$0	\$4,263,988	\$20,876,100	\$28,339,900	\$36,096,900	\$43,886,000
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,121,557)	(\$2,207,603)	(\$1,268,846)	(\$1,586,704)	(\$1,904,023)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$1,142,431	\$14,404,509	\$6,194,954	\$6,170,296	\$5,885,077
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$1,142,431	\$15,546,940	\$21,741,894	\$27,912,190	\$33,797,267
21	*Annual State Contributions	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820
22	*Cumulative State Contributions	\$0	\$824,900	\$5,000,120	\$6,492,880	\$8,044,280	\$9,602,100
23	*Annual Net Investments for the DWSRF Fund	\$0	\$1,967,331	\$18,579,729	\$7,687,714	\$7,721,696	\$7,442,897
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$1,967,331	\$20,547,060	\$28,234,774	\$35,956,470	\$43,399,367
25	*State Contributions as a % of Grants - Annual	-	19%	25%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	19%	24%	23%	22%	22%
<b>Outlays (Dollars)</b>							
27	*Annual	\$0	\$183,082	\$1,079,359	\$5,380,472	\$7,773,162	\$9,191,315
28	*Cumulative	\$0	\$183,082	\$1,262,441	\$6,642,913	\$14,416,075	\$23,607,390
28a	*State Contributions as a % of Outlays - Annual	-	451%	387%	28%	20%	17%
28b	*State Contributions as a % of Outlays - Cumulative	-	451%	396%	98%	56%	41%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820
35	*Cumulative Match Contributions	\$0	\$824,900	\$5,000,120	\$6,492,880	\$8,044,280	\$9,602,100
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$55,193	\$106,890	\$114,383	\$153,270	\$211,568
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$55,193	\$106,890	\$114,383	\$153,270	\$211,568
39	*Total Annual Additional Contribution	\$0	\$110,386	\$213,780	\$228,766	\$306,540	\$423,136
40	*Cumulative Additional Contribution	\$0	\$110,386	\$324,166	\$552,932	\$859,472	\$1,282,608
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000
15	*Cumulative Capitalization Grants	\$51,938,500	\$59,942,600	\$68,245,700	\$76,531,200	\$84,760,500	\$92,989,500
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,882,614)	(\$591,111)	(\$1,308,496)	(\$2,568,505)	(\$2,551,083)	(\$2,550,990)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,169,886	\$7,412,989	\$6,994,604	\$5,716,995	\$5,678,217	\$5,678,010
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$39,967,153	\$47,380,142	\$54,374,746	\$60,091,741	\$65,769,958	\$71,447,968
21	*Annual State Contributions	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800
22	*Cumulative State Contributions	\$11,212,600	\$12,813,420	\$14,474,040	\$16,131,140	\$17,777,000	\$19,422,800
23	*Annual Net Investments for the DWSRF Fund	\$7,780,386	\$9,013,809	\$8,655,224	\$7,374,095	\$7,324,077	\$7,323,810
24	*Cumulative Net Investments for the DWSRF Fund	\$51,179,753	\$60,193,562	\$68,848,786	\$76,222,881	\$83,546,958	\$90,870,768
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	22%	21%	21%	21%	21%	21%
<b>Outlays (Dollars)</b>							
27	*Annual	\$7,680,056	\$8,544,743	\$5,548,116	\$9,489,304	\$9,346,313	\$10,734,065
28	*Cumulative	\$31,287,446	\$39,832,189	\$45,380,305	\$54,869,609	\$64,215,922	\$74,949,987
28a	*State Contributions as a % of Outlays - Annual	21%	19%	30%	17%	18%	15%
28b	*State Contributions as a % of Outlays - Cumulative	36%	32%	32%	29%	28%	26%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800
35	*Cumulative Match Contributions	\$11,212,600	\$12,813,420	\$14,474,040	\$16,131,140	\$17,777,000	\$19,422,800
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$277,739	\$319,891	\$265,767	\$386,059	\$483,304	\$506,420
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$277,739	\$319,891	\$265,767	\$386,059	\$483,304	\$0
39	*Total Annual Additional Contribution	\$555,478	\$639,782	\$531,534	\$772,118	\$966,608	\$506,420
40	*Cumulative Additional Contribution	\$1,838,086	\$2,477,868	\$3,009,402	\$3,781,520	\$4,748,128	\$5,254,548
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$0	\$550,192	\$284,852	\$0	\$0	\$76,356
46	*Annual Amount Awarded as a % of Grants Awarded	-	12.9%	1.7%	0.0%	0.0%	1.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$550,192	\$284,852	\$0	\$0	\$76,356
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$550,192	\$835,044	\$835,044	\$835,044	\$911,400
50	Annual Expenses - DWSRF Administration	\$0	\$66,175	\$94,407	\$142,513	\$272,508	\$343,629
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$66,175	\$94,407	\$142,513	\$272,508	\$343,629
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$66,175	\$160,582	\$303,095	\$575,603	\$919,232
54	<i>*Remaining Awarded Amount</i>	\$0	\$484,017	\$674,462	\$531,949	\$259,441	(\$7,832)
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$0	\$275,096	\$142,426	\$149,276	\$155,140	\$155,782
56	*Annual Amount Awarded as a % of Grants Awarded	-	6.5%	0.9%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$275,096	\$142,426	\$149,276	\$155,140	\$155,782
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$275,096	\$417,522	\$566,798	\$721,938	\$877,720
60	Annual Expenses - Small System Technical Assistance	\$0	\$52,421	\$222,963	\$175,726	\$184,482	\$175,392
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$52,421	\$275,384	\$451,110	\$635,592	\$810,984
62	<i>*Remaining Awarded Amount</i>	\$0	\$222,675	\$142,138	\$115,688	\$86,346	\$66,736
63	Annual Number of Systems Receiving Assistance	0	125	150	165	167	176
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	125	275	440	607	783
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$0	\$233,049	\$712,130	\$0	\$268,014	\$503,520
66	*Annual Amount Awarded as a % of Grants Awarded	-	5.5%	4.3%	0.0%	3.5%	6.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$233,049	\$712,130	\$0	\$268,014	\$503,520
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$233,049	\$945,179	\$945,179	\$1,213,193	\$1,716,713
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$18,678	\$84,629	\$423,136
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$18,678	\$103,307	\$526,443
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$110,386	\$213,779	\$210,087	\$221,910	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$110,386	\$324,165	\$534,252	\$756,162	\$756,162
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$110,386	\$213,779	\$228,765	\$306,539	\$423,136
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$110,386	\$324,165	\$552,930	\$859,469	\$1,282,605
80	<i>*Remaining Awarded Amount</i>	\$0	\$122,663	\$621,014	\$392,249	\$353,724	\$434,108

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$754,881	\$155,597	\$312,124	\$331,420	\$329,172	\$329,160
46	*Annual Amount Awarded as a % of Grants Awarded	9.4%	1.9%	3.8%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$754,881	\$155,597	\$312,124	\$331,420	\$329,172	\$329,160
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,666,281	\$1,821,878	\$2,134,002	\$2,465,422	\$2,794,594	\$3,123,754
50	Annual Expenses - DWSRF Administration	\$330,006	\$285,710	\$308,460	\$469,603	\$454,966	\$327,155
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$330,006	\$285,710	\$308,460	\$469,603	\$454,966	\$327,155
53	<i>*Cumulative Administrative Expenses</i>	\$1,249,238	\$1,534,948	\$1,843,408	\$2,313,011	\$2,767,977	\$3,095,132
54	<i>*Remaining Awarded Amount</i>	\$417,043	\$286,930	\$290,594	\$152,411	\$26,617	\$28,622
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$161,050	\$160,082	\$166,062	\$165,710	\$164,586	\$164,580
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,038,770	\$1,198,852	\$1,364,914	\$1,530,624	\$1,695,210	\$1,859,790
60	Annual Expenses - Small System Technical Assistance	\$174,079	\$136,935	\$160,476	\$132,217	\$79,211	\$147,564
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$985,063	\$1,121,998	\$1,282,474	\$1,414,691	\$1,493,902	\$1,641,466
62	<i>*Remaining Awarded Amount</i>	\$53,707	\$76,854	\$82,440	\$115,933	\$201,308	\$218,324
63	Annual Number of Systems Receiving Assistance	199	200	200	0	0	101
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	982	1,182	1,382	1,382	1,382	1,483
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$735,247	\$265,294	\$830,310	\$828,550	\$822,930	\$822,900
66	*Annual Amount Awarded as a % of Grants Awarded	9.1%	3.3%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$735,247	\$265,294	\$830,310	\$828,550	\$822,930	\$822,900
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,451,960	\$2,717,254	\$3,547,564	\$4,376,114	\$5,199,044	\$6,021,944
70	Annual Expenses - PWSS Administration	\$555,477	\$639,782	\$531,534	\$772,118	\$966,607	\$1,012,841
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$1,081,920	\$1,721,702	\$2,253,236	\$3,025,354	\$3,991,961	\$5,004,802
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$555,477	\$639,782	\$531,534	\$772,118	\$966,607	\$1,012,841
79	<i>*Cumulative State Program Management Expenses</i>	\$1,838,082	\$2,477,864	\$3,009,398	\$3,781,516	\$4,748,123	\$5,760,964
80	<i>*Remaining Awarded Amount</i>	\$613,878	\$239,390	\$538,166	\$594,598	\$450,921	\$260,980

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,063,220	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365
82	*Annual Amount Awarded as a % of Grants Awarded	-	48.4%	6.4%	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,063,220	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,063,220	\$3,131,415	\$4,250,985	\$5,414,535	\$6,582,900
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$104,902	\$117,150	\$467,692	\$404,489	\$151,499
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$104,902	\$222,052	\$689,744	\$1,094,233	\$1,245,732
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$63,341	\$62,354	\$222,839	\$751,454
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$63,341	\$125,695	\$348,534	\$1,099,988
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$104,902	\$180,491	\$530,046	\$627,328	\$902,953
109	*Cumulative 1452(k) Activity Dollars	\$0	\$104,902	\$285,393	\$815,439	\$1,442,767	\$2,345,720
110	*Remaining Awarded Amount	\$0	\$1,958,318	\$2,846,022	\$3,435,546	\$3,971,768	\$4,237,180
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,121,557	\$2,207,603	\$1,268,846	\$1,586,704	\$1,904,023
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,121,557	\$5,329,160	\$6,598,006	\$8,184,710	\$10,088,733
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,121,557	\$2,207,603	\$1,268,846	\$1,586,704	\$1,904,023
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,121,557	\$5,329,160	\$6,598,006	\$8,184,710	\$10,088,733
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	73.2%	25.5%	23.3%	22.7%	23.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$333,884	\$711,640	\$1,077,050	\$1,390,857	\$1,845,110
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$333,884	\$1,045,524	\$2,122,574	\$3,513,431	\$5,358,541
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,787,673	\$4,283,636	\$4,475,432	\$4,671,279	\$4,730,192

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$231,436	\$10,138	\$0	\$1,242,825	\$1,234,395	\$1,234,350
82	*Annual Amount Awarded as a % of Grants Awarded	2.9%	0.1%	0.0%	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$231,436	\$10,138	\$0	\$1,242,825	\$1,234,395	\$1,234,350
85	*Cumulative Amount Awarded, Including Transfers	\$6,814,336	\$6,824,474	\$6,824,474	\$8,067,299	\$9,301,694	\$10,536,044
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$61,162	\$250,976	\$718,524	\$1,071,552	\$1,209,408	\$1,498,260
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,306,894	\$1,557,870	\$2,276,394	\$3,347,946	\$4,557,354	\$6,055,614
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$800,358	\$875,513	\$270,931	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,900,346	\$2,775,859	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$861,520	\$1,126,489	\$989,455	\$1,071,552	\$1,209,408	\$1,498,260
109	*Cumulative 1452(k) Activity Dollars	\$3,207,240	\$4,333,729	\$5,323,184	\$6,394,736	\$7,604,144	\$9,102,404
110	*Remaining Awarded Amount	\$3,607,096	\$2,490,745	\$1,501,290	\$1,672,563	\$1,697,550	\$1,433,640
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$1,882,614	\$591,111	\$1,308,496	\$2,568,505	\$2,551,083	\$2,550,990
112	*Cumulative Total Awarded Amount for Set-Asides	\$11,971,347	\$12,562,458	\$13,870,954	\$16,439,459	\$18,990,542	\$21,541,532
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,882,614	\$591,111	\$1,308,496	\$2,568,505	\$2,551,083	\$2,550,990
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,971,347	\$12,562,458	\$13,870,954	\$16,439,459	\$18,990,542	\$21,541,532
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	23.0%	21.0%	20.3%	21.5%	22.4%	23.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,921,082	\$2,188,916	\$1,989,925	\$2,445,490	\$2,710,192	\$2,985,820
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,279,623	\$9,468,539	\$11,458,464	\$13,903,954	\$16,614,146	\$19,599,966
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,691,724	\$3,093,919	\$2,412,490	\$2,535,505	\$2,376,396	\$1,941,566

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of New Hampshire**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000
122 *Cumulative Dollar Amount	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708
123 Annual Number of Binding Commitments	0	0	17	9	11	5
124 *Cumulative Number of Binding Commitments	0	0	17	26	37	42
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000
130 *Cumulative Assistance	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	0	0	17	9	11	5
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	17	9	11	5
136 *Cumulative Number of Agreements	0	0	17	26	37	42
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$0	\$0	\$56,581	\$182,500	\$2,565,000	\$140,000
138 501 to 3,300	\$0	\$0	\$4,912,600	\$1,220,000	\$3,045,344	\$0
139 3,301 to 10,000	\$0	\$0	\$4,035,000	\$553,403	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$4,648,000	\$2,906,280	\$5,875,000	\$4,831,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000
143 *Cumulative Assistance	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	0	1	2	3	1
145 501 to 3,300	0	0	10	3	4	0
146 3,301 to 10,000	0	0	1	1	0	0
147 10,001 to 100,000	0	0	5	3	4	4
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	17	9	11	5
150 *Cumulative Number of Agreements	0	0	17	26	37	42

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$11,115,350	\$14,679,000	\$11,735,887	\$16,859,000	\$16,107,000	\$6,365,500
122 *Cumulative Dollar Amount	\$46,086,058	\$60,765,058	\$72,500,945	\$89,359,945	\$105,466,945	\$111,832,445
123 Annual Number of Binding Commitments	9	11	7	9	13	6
124 *Cumulative Number of Binding Commitments	51	62	69	78	91	97
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$11,115,350	\$13,950,000	\$11,735,887	\$14,609,000	\$16,107,000	\$6,365,500
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$11,115,350	\$13,950,000	\$11,735,887	\$14,609,000	\$16,107,000	\$6,365,500
130 *Cumulative Assistance	\$46,086,058	\$60,036,058	\$71,771,945	\$86,380,945	\$102,487,945	\$108,853,445
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	9	11	7	9	13	6
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	9	11	7	9	13	6
136 *Cumulative Number of Agreements	51	62	69	78	91	97
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$218,000	\$340,000	\$245,000	\$397,000	\$2,095,000	\$217,500
138 501 to 3,300	\$6,397,350	\$2,390,000	\$2,133,887	\$1,350,000	\$3,385,000	\$6,000,000
139 3,301 to 10,000	\$0	\$1,570,000	\$6,857,000	\$2,302,000	\$3,000,000	\$148,000
140 10,001 to 100,000	\$2,000,000	\$7,150,000	\$2,500,000	\$10,560,000	\$7,627,000	\$0
141 100,001 and Above	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$11,115,350	\$13,950,000	\$11,735,887	\$14,609,000	\$16,107,000	\$6,365,500
143 *Cumulative Assistance	\$46,086,058	\$60,036,058	\$71,771,945	\$86,380,945	\$102,487,945	\$108,853,445
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	1	2	2	2	5	2
145 501 to 3,300	6	3	2	1	3	3
146 3,301 to 10,000	0	1	2	2	1	1
147 10,001 to 100,000	1	4	1	4	4	0
148 100,001 and Above	1	1	0	0	0	0
149 *Total Annual Number of Agreements	9	11	7	9	13	6
150 *Cumulative Number of Agreements	51	62	69	78	91	97

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152	Treatment	\$0	\$0	\$3,195,244	\$0	\$145,000	\$510,000
153	Transmission & Distribution	\$0	\$0	\$7,377,000	\$3,738,780	\$5,250,344	\$4,461,000
154	Source	\$0	\$0	\$1,473,356	\$125,000	\$3,790,000	\$0
155	Storage	\$0	\$0	\$1,606,581	\$998,403	\$2,300,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000
161	*Cumulative Dollar Amount	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>							
163	Treatment	0	0	5	0	1	1
164	Transmission & Distribution	0	0	5	6	4	4
165	Source	0	0	4	1	4	0
166	Storage	0	0	3	2	2	0
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	0	17	9	11	5
172	*Cumulative Number	0	0	17	26	37	42

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$2,500,000	\$1,700,000	\$200,000	\$2,000,000	\$0	\$0
<b>Construction</b>							
152	Treatment	\$700,000	\$4,250,000	\$8,045,000	\$8,000,000	\$1,495,000	\$150,000
153	Transmission & Distribution	\$6,675,018	\$5,250,000	\$792,000	\$1,410,000	\$9,012,000	\$6,000,000
154	Source	\$1,077,500	\$1,750,000	\$0	\$2,599,000	\$1,100,000	\$215,500
155	Storage	\$162,832	\$1,000,000	\$2,698,887	\$600,000	\$4,500,000	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$11,115,350	\$13,950,000	\$11,735,887	\$14,609,000	\$16,107,000	\$6,365,500
161	*Cumulative Dollar Amount	\$46,086,058	\$60,036,058	\$71,771,945	\$86,380,945	\$102,487,945	\$108,853,445
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	1	1	1	1	0	0
<b>Construction</b>							
163	Treatment	1	2	3	2	4	2
164	Transmission & Distribution	8	4	2	2	10	4
165	Source	4	5	0	4	1	2
166	Storage	2	1	3	1	3	0
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	16	13	9	10	18	8
172	*Cumulative Number	58	71	80	90	108	116

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Number of Projects Funded</b>						
173 Annual Number of Projects Receiving Assistance	0	0	17	9	10	5
174 *Cumulative Number of Projects	0	0	17	26	36	41
<b>DWSRF Project Starts</b>						
175 Annual Dollar Amount	\$0	\$0	\$3,672,430	\$14,059,434	\$9,472,500	\$6,595,344
176 *Cumulative Dollar Amount	\$0	\$0	\$3,672,430	\$17,731,864	\$27,204,364	\$33,799,708
177 Annual Number of Assistance Agreements	0	0	6	15	10	4
178 *Cumulative Number of Agreements	0	0	6	21	31	35
<b>DWSRF Project Completions</b>						
179 Annual Dollar Amount	\$0	\$0	\$250,000	\$1,276,940	\$1,463,862	\$11,946,180
180 *Cumulative Dollar Amount	\$0	\$0	\$250,000	\$1,526,940	\$2,990,802	\$14,936,982
181 Annual Number of Assistance Agreements	0	0	1	1	8	14
182 *Cumulative Number of Agreements	0	0	1	2	10	24
183 Number of Projects Completed	0	0	1	1	8	14
184 *Cumulative Number of Projects Completed	0	0	1	2	10	24
<b>Assistance to Disadvantaged Communities</b>						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,227,430	\$1,186,019	\$7,125,344	\$3,031,000
186 *Cumulative Dollar Amount	\$0	\$0	\$6,227,430	\$7,413,449	\$14,538,793	\$17,569,793
187 Annual Number of Assistance Agreements	0	0	6	7	5	3
188 *Cumulative Number of Agreements	0	0	6	13	18	21
<b>Assistance with Principal Forgiveness</b>						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$6,227,430	\$1,186,019	\$2,150,344	\$3,031,000
190 *Cumulative Dollar Amount	\$0	\$0	\$6,227,430	\$7,413,449	\$9,563,793	\$12,594,793
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$165,789	\$1,633,888
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$165,789	\$1,799,677
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	6	7	3	3
194 *Cumulative Number of Agreements	0	0	6	13	16	19
<b>Assistance with Greater than 20-Year Repayment</b>						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199 Population Served	0	0	21,285	19,200	17,225	27,000
200 *Cumulative Population Served	0	0	21,285	40,485	57,710	84,710

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	9	11	7	9	13	6
174	*Cumulative Number of Projects	50	61	68	77	90	96
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$9,313,850	\$8,210,000	\$7,057,000	\$4,247,000	\$13	\$6,000,000
176	*Cumulative Dollar Amount	\$43,113,558	\$51,323,558	\$58,380,558	\$62,627,558	\$62,627,571	\$68,627,571
177	Annual Number of Assistance Agreements	9	8	3	4	13	6
178	*Cumulative Number of Agreements	44	52	55	59	72	78
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$8,463,056	\$5,897,000	\$6,613,500	\$5,565,791	\$0	\$14,500,000
180	*Cumulative Dollar Amount	\$23,400,038	\$29,297,038	\$35,910,538	\$41,476,329	\$41,476,329	\$55,976,329
181	Annual Number of Assistance Agreements	9	11	4	4	0	5
182	*Cumulative Number of Agreements	33	44	48	52	52	57
183	Number of Projects Completed	4	6	4	4	0	5
184	*Cumulative Number of Projects Completed	28	34	38	42	42	47
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,989,000	\$11,470,000	\$3,057,000	\$9,212,000	\$6,112	\$3,565,500
186	*Cumulative Dollar Amount	\$21,558,793	\$33,028,793	\$36,085,793	\$45,297,793	\$45,303,905	\$48,869,405
187	Annual Number of Assistance Agreements	2	8	3	5	6	4
188	*Cumulative Number of Agreements	23	31	34	39	45	49
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$4,245,000	\$7,770,000	\$3,057,000	\$4,212,000	\$3,652	\$100,000
190	*Cumulative Dollar Amount	\$16,839,793	\$24,609,793	\$27,666,793	\$31,878,793	\$31,882,445	\$31,982,445
191	Annual Dollar Amount of Principal Forgiven	\$956,600	\$1,215,500	\$478,500	\$698,000	\$550,000	\$30,000
192	*Cumulative Dollar Amount	\$2,756,277	\$3,971,777	\$4,450,277	\$5,148,277	\$5,698,277	\$5,728,277
193	Annual Number of Assistance Agreements with Principal Forgiveness	2	5	3	4	5	1
194	*Cumulative Number of Agreements	21	26	29	33	38	39
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	10,795	35,343	15,078	31,800	22,227	8,532
200	*Cumulative Population Served	95,505	130,848	145,926	177,726	199,953	208,485

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,120,616	\$425,000	\$4,474,826	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$3,120,616	\$3,545,616	\$8,020,442	\$8,020,442
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$9,223,242	\$3,178,171	\$6,178,035	\$4,403,462
204	*Cumulative Dollar Amount	\$0	\$0	\$9,223,242	\$12,401,413	\$18,579,448	\$22,982,910
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$445,000	\$0	\$521,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$445,000	\$445,000	\$966,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$553,403	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$553,403	\$553,403	\$553,403
<b>(Number of Agreements in each category)</b>							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	10	2	6	0
210	*Cumulative Number of Agreements	0	0	10	12	18	18
211	Assisting Compliant Systems to Maintain Compliance	0	0	6	5	5	4
212	*Cumulative Number of Agreements	0	0	6	11	16	20
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	1
214	*Cumulative Number of Agreements	0	0	0	1	1	2
215	Other Assistance Not Compliance Related	0	0	0	1	0	0
216	*Cumulative Number of Agreements	0	0	0	1	1	1
<b>(Population Served in each category)</b>							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	78,278	35,610	19,745	0
218	*Cumulative Population Served	0	0	78,278	113,888	133,633	133,633
219	Assisting Compliant Systems to Maintain Compliance	0	0	23,773	14,150	54,545	28,028
220	*Cumulative Population Served	0	0	23,773	37,923	92,468	120,496
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	885	0	17,000
222	*Cumulative Population Served	0	0	0	885	885	17,885
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2003	2004	2005	2006	2007	2008
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,370,661	\$1,980,000	\$9,245,000	\$8,949,000	\$4,555,000	\$3,017,500
202 *Cumulative Dollar Amount	\$10,391,103	\$12,371,103	\$21,616,103	\$30,565,103	\$35,120,103	\$38,137,603
203 Assisting Compliant Systems to Maintain Compliance	\$5,193,204	\$8,624,340	\$2,306,417	\$2,350,000	\$10,352,000	\$3,200,000
204 *Cumulative Dollar Amount	\$28,176,114	\$36,800,454	\$39,106,871	\$41,456,871	\$51,808,871	\$55,008,871
205 Assisting Compliant Systems to Meet Future Requirements	\$2,029,949	\$3,470,000	\$0	\$5,000,000	\$1,100,000	\$148,000
206 *Cumulative Dollar Amount	\$2,995,949	\$6,465,949	\$6,465,949	\$11,465,949	\$12,565,949	\$12,713,949
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$560,000	\$0	\$0
208 *Cumulative Dollar Amount	\$553,403	\$553,403	\$553,403	\$1,113,403	\$1,113,403	\$1,113,403
<b>(Number of Agreements in each category)</b>						
209 Assisting Non-Compliant Systems to Achieve Compliance	2	4	4	7	6	4
210 *Cumulative Number of Agreements	20	24	28	35	41	45
211 Assisting Compliant Systems to Maintain Compliance	6	5	3	2	7	1
212 *Cumulative Number of Agreements	26	31	34	36	43	44
213 Assisting Compliant Systems to Meet Future Requirements	1	4	0	2	1	1
214 *Cumulative Number of Agreements	3	7	7	9	10	11
215 Other Assistance Not Compliance Related	0	0	0	1	0	0
216 *Cumulative Number of Agreements	1	1	1	2	2	2
<b>(Population Served in each category)</b>						
217 Assisting Non-Compliant Systems to Achieve Compliance	1,420	908	18,078	14,603	3,540	1,315
218 *Cumulative Population Served	135,053	135,961	154,039	168,642	172,182	173,497
219 Assisting Compliant Systems to Maintain Compliance	15,003	26,818	7,093	15,100	46,089	1,937
220 *Cumulative Population Served	135,499	162,317	169,410	184,510	230,599	232,536
221 Assisting Compliant Systems to Meet Future Requirements	100,000	117,000	0	120,560	25,000	6,300
222 *Cumulative Population Served	117,885	234,885	234,885	355,445	380,445	386,745
223 Other Assistance Not Compliance Related	0	0	0	17,000	0	0
224 *Cumulative Population Served	0	0	0	17,000	17,000	17,000

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of New Hampshire**

**DWSRF Fund Assistance - Specific Project Information**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$5,441,581	\$802,500	\$160,000	\$140,000
226	*Cumulative Dollar Amount	\$0	\$0	\$5,441,581	\$6,244,081	\$6,404,081	\$6,544,081
227	Annual Number of Assistance Agreements	0	0	4	4	2	1
228	*Cumulative Number of Agreements	0	0	4	8	10	11
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	14	8	8	5
230	*Cumulative Number of Community Systems	0	0	14	22	30	35
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	92,250	56,600	73,870	60,583
234	*Cumulative Population Served by Community Systems	0	0	92,250	148,850	222,720	283,303
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

**DWSRF Fund Assistance - Specific Project Information**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$662,000	\$140,000	\$8,684,358	\$3,397,000	\$1,650,000	\$2,017,500
226	*Cumulative Dollar Amount	\$7,206,081	\$7,346,081	\$16,030,439	\$19,427,439	\$21,077,439	\$23,094,939
227	Annual Number of Assistance Agreements	2	1	4	3	3	3
228	*Cumulative Number of Agreements	13	14	18	21	24	27
Assistance to Systems by Type							
229	Annual Number of Community Systems	9	11	7	9	13	6
230	*Cumulative Number of Community Systems	44	55	62	71	84	90
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	137,223	147,096	23,661	137,142	63,379	9,552
234	*Cumulative Population Served by Community Systems	420,526	567,622	591,283	728,425	791,804	801,356
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$435,000	\$0	\$0	\$100,000
242	*Cumulative Dollar Amount	\$0	\$0	\$435,000	\$435,000	\$435,000	\$535,000
243	Annual Number of Assistance Agreements	0	0	1	0	0	1
244	*Cumulative Number of Agreements	0	0	1	1	1	2
245	Annual Number of Systems Eliminated	0	0	1	0	0	1
246	*Cumulative Number of Systems Eliminated	0	0	1	1	1	2
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

Fund Information		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$461,104	\$5,433,686	\$7,828,038	\$9,225,789
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$461,104	\$5,894,790	\$13,722,828	\$22,948,617
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	0	0	0	2	9	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	11	20
281 Principal Repayments - Annual	\$0	\$0	\$0	\$1,436,344	\$332,700	\$568,752
282 Interest Payments - Annual	\$0	\$0	\$0	\$4,486	\$49,932	\$302,629
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$1,440,830	\$382,632	\$871,381
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$1,436,344	\$1,769,044	\$2,337,796
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$4,486	\$54,418	\$357,047
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$1,440,830	\$1,823,462	\$2,694,843
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.460	4.000	3.470	2.970
288 State Market Interest Rate	0.000	0.000	4.750	5.730	5.580	4.970
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$7,492	\$76,318	\$50,425
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$7,492	\$83,810	\$134,235
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$2,006	\$21,831	\$104,211
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$2,006	\$21,831	\$104,211
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$2,006	\$23,837	\$128,048
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>DWSRF Project Assistance Disbursed</b>							
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,487,357	\$7,715,313	\$4,398,157	\$11,268,138	\$16,094,390	\$12,285,043
276	*Cumulative DWSRF Fund Disbursements	\$30,435,974	\$38,151,287	\$42,549,444	\$53,817,582	\$69,911,972	\$82,197,015
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279	Number of Projects Initiating Principal Repayments	6	7	6	5	0	0
280	*Cumulative Number of Projects Initiating Principal Repayments	26	33	39	44	44	44
281	Principal Repayments - Annual	\$1,893,836	\$2,897,673	\$2,657,456	\$4,123,256	\$2,674,897	\$4,440,362
282	Interest Payments - Annual	\$455,481	\$674,096	\$738,737	\$753,372	\$838,950	\$1,094,472
283	*Principal and Interest - Annual	\$2,349,317	\$3,571,769	\$3,396,193	\$4,876,628	\$3,513,847	\$5,534,834
284	*Principal Repayments - Cumulative	\$4,231,632	\$7,129,305	\$9,786,761	\$13,910,017	\$16,584,914	\$21,025,276
285	*Interest Payments - Cumulative	\$812,528	\$1,486,624	\$2,225,361	\$2,978,733	\$3,817,683	\$4,912,155
286	*Principal and Interest - Cumulative	\$5,044,160	\$8,615,929	\$12,012,122	\$16,888,750	\$20,402,597	\$25,937,431
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.820	2.730	2.410	2.440	2.420	2.420
288	State Market Interest Rate	4.600	4.630	4.610	4.360	0.000	0.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>							
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$44,732	\$49,296	\$177,316	\$395,178	\$457,553	\$309,196
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$178,967	\$228,263	\$405,579	\$800,757	\$1,258,310	\$1,567,506
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$168,402	\$248,163	\$301,847	\$303,420	\$345,403	\$444,862
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$168,402	\$248,163	\$301,847	\$303,420	\$345,403	\$444,862
304	*Cumulative Income from Fees	\$296,450	\$544,613	\$846,460	\$1,149,880	\$1,495,283	\$1,940,145
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$8,470,000	\$903,403	\$3,600,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$8,470,000	\$9,373,403	\$12,973,403	\$12,973,403
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	1	2	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	8	10	10
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$4,647,430	\$553,403	\$2,650,344	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$4,647,430	\$5,200,833	\$7,851,177	\$7,851,177
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$355,174	\$323,164	\$265,701	\$404,053	\$0	\$0
324 *Cumulative Dollar Amount	\$355,174	\$678,338	\$944,039	\$1,348,092	\$1,348,092	\$1,348,092
325 Annual Number of Grants	3	3	3	4	0	0
326 *Cumulative Number of Grants	3	6	9	13	13	13
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$355,174	\$323,164	\$265,701	\$404,053	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$355,174	\$678,338	\$944,039	\$1,348,092	\$1,348,092	\$1,348,092
329 *Number of Loans and Grants - Annual	3	3	3	4	0	0
330 *Number of Loans and Grants - Cumulative	3	6	9	13	13	13
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$13,330,000	\$11,651,235	\$1,514,000	\$25,350,000	\$12,000,000	\$5,215,000
314 *Cumulative Amount of Coordinated Funding	\$26,303,403	\$37,954,638	\$39,468,638	\$64,818,638	\$76,818,638	\$82,033,638
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	4	2	3	3	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	15	19	21	24	27	29
317 DWSRF Portion of Coordinated Funding	\$6,470,000	\$6,120,000	\$557,000	\$9,350,000	\$8,460,000	\$3,300,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$14,321,177	\$20,441,177	\$20,998,177	\$30,348,177	\$38,808,177	\$42,108,177
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$1,500,000	\$1,400,000
324 *Cumulative Dollar Amount	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$2,848,092	\$4,248,092
325 Annual Number of Grants	0	0	0	0	49	49
326 *Cumulative Number of Grants	13	13	13	13	62	111
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$1,500,000	\$1,400,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$2,848,092	\$4,248,092
329 *Number of Loans and Grants - Annual	0	0	0	0	49	49
330 *Number of Loans and Grants - Cumulative	13	13	13	13	62	111
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$295,744	\$485,027	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$295,744	\$780,771	\$780,771	\$780,771	\$780,771
337 Annual Number of Grants	0	1	1	0	0	0
338 *Cumulative Number of Grants	0	1	2	2	2	2
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$295,744	\$485,027	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$295,744	\$780,771	\$780,771	\$780,771	\$780,771
341 *Number of Loans and Grants - Annual	0	1	1	0	0	0
342 *Number of Loans and Grants - Cumulative	0	1	2	2	2	2

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of New Hampshire**

---

**Lead State Agency**

343	Lead State Agency Name:	Department of Environmental Services
344	Type of Agency:	Environmental
345	Mailing Address:	PO Box 95
346	City:	Concord
347	Zip Code:	03301
348	Street Address:	29 Hazen Drive
349	City:	Concord
350	Zip Code:	03301
351	Director:	Thomas S. Burack
352	Director's Title:	Commissioner
353	Phone Number:	(603) 271-2958
354	Fax Number:	(603) 271-2867
355	E-mail Address:	
356	Contact Person:	Sarah Pillsbury
357	Phone Number:	(603)-271-1168
358	Fax Number:	(603) 271-5171
359	E-mail Address:	

---

**Secondary Agency**

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

---

**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

---

**Drinking Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	0	1,967,331	18,579,729	9,136,036	8,180,646	8,364,703
395 *Cumulative	0	1,967,331	20,547,060	29,683,096	37,863,742	46,228,445
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	-	0%	73%	53%	140%	59%
397 *Cumulative	-	0%	66%	62%	79%	76%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	-	4%	6%	72%	100%	118%
399 *Cumulative	-	4%	6%	23%	40%	54%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	-	0%	2%	59%	96%	110%
401 *Cumulative	-	0%	2%	20%	36%	50%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	-	0%	20%	154%	116%	79%
403 *Cumulative	-	0%	18%	60%	72%	73%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	-	0%	1%	14%	18%	143%
405 *Cumulative	-	0%	1%	5%	8%	32%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	-	0%	0%	16%	4%	7%
407 *Cumulative	-	0%	0%	5%	5%	5%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	-	-	3%	112%	68%	186%
409 *Cumulative	-	-	3%	32%	46%	66%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	-	-	27%	289%	82%	133%
411 *Cumulative	-	-	27%	96%	91%	97%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	-	-	2%	26%	13%	240%
413 *Cumulative	-	-	2%	8%	10%	43%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	-	-	0%	30%	3%	11%
415 *Cumulative	-	-	0%	8%	6%	7%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	-	-	7%	9%	15%	181%
417 *Cumulative	-	-	7%	9%	11%	44%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	-	-	122.1%	122.2%	119.6%	119.7%
419 *Assistance Provided as a % of Funds Available	-	0.0%	66.4%	62.4%	79.2%	75.6%
420 *Disbursements as a % of Assistance Provided	-	-	3.4%	31.8%	45.7%	65.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$11,978	(\$27,561)	(\$1,308,395)
423 *Net Return on Contributed Capital	-	0.0%	0.0%	0.1%	-0.1%	-4.7%
424 *Set-Aside Spending Rate	-	10.7%	19.6%	32.2%	42.9%	53.1%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	10,174,435	12,634,874	12,228,733	12,645,901	11,295,477	13,167,840
395 *Cumulative	56,402,880	69,037,754	81,266,487	93,912,388	105,207,865	118,375,705
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	109%	110%	96%	116%	143%	48%
397 *Cumulative	82%	87%	88%	92%	97%	92%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	95%	107%	67%	115%	114%	130%
399 *Cumulative	60%	66%	66%	72%	76%	81%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	74%	61%	36%	89%	142%	93%
401 *Cumulative	54%	55%	52%	57%	66%	69%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	92%	65%	58%	34%	0%	46%
403 *Cumulative	76%	74%	72%	67%	60%	58%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	83%	47%	54%	44%	0%	110%
405 *Cumulative	41%	42%	44%	44%	39%	47%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	19%	23%	22%	33%	24%	34%
407 *Cumulative	8%	10%	12%	15%	16%	18%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	67%	55%	37%	77%	100%	193%
409 *Cumulative	66%	64%	59%	62%	68%	76%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	84%	59%	60%	29%	0%	94%
411 *Cumulative	94%	85%	81%	73%	61%	63%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	76%	42%	56%	38%	0%	228%
413 *Cumulative	51%	49%	50%	48%	40%	51%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	17%	21%	23%	28%	17%	70%
415 *Cumulative	9%	12%	14%	16%	16%	19%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	91%	72%	94%	131%	0%	242%
417 *Cumulative	54%	57%	62%	66%	66%	82%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	120.5%	119.6%	119.0%	124.4%	138.8%	140.6%
419 *Assistance Provided as a % of Funds Available	81.7%	87.0%	88.3%	92.0%	97.4%	92.0%
420 *Disbursements as a % of Assistance Provided	66.0%	63.5%	59.3%	62.3%	68.2%	75.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$1,764,782)	(\$2,256,890)	(\$1,819,337)	(\$1,368,787)	(\$622,284)	\$751,384
423 *Net Return on Contributed Capital	-5.0%	-5.2%	-3.8%	-2.4%	-1.0%	1.0%
424 *Set-Aside Spending Rate	60.8%	75.4%	82.6%	84.6%	87.5%	91.0%

\* Calculated values.